

MARINE CORPS LEAGUE
DEPARTMENT OF PENNSYLVANIA

AUDIT COMMITTEE



AUDIT REPORT

Prepared: 1/11/2021

Audit Date: 1/15/2021

Chairman: Diana K Henry
Member: [Signature]
Member: [Signature]
Member: [Signature]
Member: [Signature]

ACCOUNTS / TYPE ACCOUNT	STATEMENT DATE	STATEMENT BALANCE	UNCLEARED TRANSACTIONS	TRANSACTIONS AFTER CLEARING	PAYMASTER'S REPORT ACCOUNT BALANCE
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ASSET ACCOUNTS

CURRENT ASSETS

Checking/Savings

✓ A Dept Operations Acct (MS)	12/31/2020	\$			
✓ B Dept Operations MM (MS)	12/31/2020	\$			
✓ C Dept Small Games Acct (MS)	12/31/2020	\$			
✓ D Dept Small Games MM (MS)	12/31/2020	\$			
✓ E Dept Small Games Acct (S&T)	12/31/2020	\$			
✓ F NEDIV Operations Acct (PNC)	1/8/2021	\$			

Total Checking/Savings Accounts

✓ G \$ [Redacted]

Other Assets

✓ H Pre-paid Expense	12/31/2020	\$ [Redacted]	\$ -	\$ -	\$ [Redacted]
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Ships Store Inventory

QM Inventory

QM Drawer Cash

Total Ship's Store Inventory

	PREV YR PHYSICAL AUDIT AMT	FY SALES	FY PURCHASES	ACCOUNT BALANCE
QM Inventory	7/20/2020	\$ [Redacted]		\$ [Redacted]
QM Drawer Cash	6/30/2018	\$ -	\$ -	\$ -
Total Ship's Store Inventory				\$ [Redacted]

TOTAL CURRENT ASSETS

✓ I \$ [Redacted]

INVESTMENTS

Morgan Stanley Investments

Exchange Traded & Closed End Funds

		Market Value as of Stmt Date	
✓ J Easton Vance LTD Duration	12/31/2020	\$ [Redacted]	
✓ K First Tr Interm Dur PRD&INC	12/31/2020	\$ [Redacted]	
✓ L Total Exchange Traded & Closed End Funds	12/31/2020	\$ [Redacted]	\$ [Redacted]

MS Corporate Bonds

✓ M MS Accrued Interest	12/31/2020	\$ [Redacted]	
✓ N MS Embarq Corp	12/31/2020	\$ [Redacted]	
✓ O MS JPMorgan Chase Preferred	12/31/2020	\$ [Redacted]	
✓ P Total MS Corporate Bonds	12/31/2020	\$ [Redacted]	\$ [Redacted]

MS Mutual Funds

✓ Q American Inv Co of Amer A	12/31/2020	\$ [Redacted]	
✓ R American WA Mutual A	12/31/2020	\$ [Redacted]	
✓ S DWS Enhanced Comm Strat C	12/31/2020	\$ [Redacted]	
✓ T EV Global Macro Absolut RE C	12/31/2020	\$ [Redacted]	
✓ U Federated Instl Prime Oblig IS	12/31/2020	\$ [Redacted]	
✓ V MS American Balance FD A	12/31/2020	\$ [Redacted]	
✓ W MS American Cap Inc Builder A	12/31/2020	\$ [Redacted]	
✓ X MS American Cap Wrld Gr&Inc F1	12/31/2020	\$ [Redacted]	
✓ Y MS American Europacific GRW A	12/31/2020	\$ [Redacted]	

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✓Z MS Inc Income Fund of America A	12/31/2020	\$	██████████		
✓AA MS Equally Weighted S&P 500 A	12/31/2020	\$	██████████		
✓BB First Eagle Global A	12/31/2020	\$	██████████		
✓CC MS Virtus Vontobel Emrg Mkt OPP A	12/31/2020	\$	██████████		
✓DD Total MS Mutual Funds	12/31/2020	\$	██████████	\$	██████████
✓EE MS Trust Bank Account	12/31/2020	\$	██████████	\$	██████████
✓FF Total Morgan Stanley Investments				\$	██████████
TOTAL ASSET ACCOUNTS				✓GG \$	██████████